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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MONO COUNTY KINDERGARTEN THRU 12TH GRADE A2600026 MONO COUNTY OFFICE OF EDUCATIO т NON PROP-20 01 92 \$3,103.32 \$776.71-\$25.67 \$802.38-\$0.00 \$2,326,61 02 \$0.00 92 \$3,138.97 \$0.00 \$0.00 \$0.00 \$3,138.97 03 92 \$3,104.06 \$0.00 \$0.00 \$0.00 \$0.00 \$3,104.06 04 92 \$2,044.91 \$0.00 \$0.00 \$0.00 \$0.00 \$2,044.91 ENTITY NON-PROP TOTL \$11,391.26 \$776.71-\$25.67 \$802.38-\$0.00 \$10,614.55 PROP-20 \$167.44-\$27.63-01 92 \$0.00 \$27.63 \$167.44-\$0.00 02 92 \$0.00 \$0.00 \$0.00 \$0.00 \$167.44-\$0.00 03 92 \$538.74 \$0.00 \$0.00 \$167.44-\$0.00 \$371.30 \$0.00 92 \$2,198.08 \$0.00 \$0.00 \$0.00 \$2,198.08 04 ENTITY PROP-20 TOTAL \$2,736.82 \$167.44-\$27.63 \$195.07-\$0.00 \$2,569.38 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,103.32 \$944.15-\$53.30 \$830.01-\$167.44-\$2,326.61 \$3,138.97 \$0.00 \$0.00 \$167.44-\$3,138.97 02 \$0.00 03 \$3,642.80 \$0.00 \$0.00 \$167.44-\$0.00 \$3,475.36 04 \$4,242.99 \$0.00 \$0.00 \$0.00 \$0.00 \$4,242.99 ENTITY Y-T-D TOTAL \$14,128.08 \$944.15-\$53.30 \$997.45-\$0.00 \$13,183.93 A2673668 EASTERN SIERRA UNIFIED т NON PROP-20 01 448 \$15,111.86 \$281.91-\$125.00 \$406.91-\$0.00 \$14,829.95 02 448 \$15,285.44 \$0.00 \$0.00 \$0.00 \$0.00 \$15,285.44 03 448 \$15,115.43 \$0.00 \$0.00 \$0.00 \$0.00 \$15,115.43 \$9,957.83 \$0.00 04 448 \$0.00 \$0.00 \$0.00 \$9,957.83 \$55,470.56 \$281.91-\$406.91-\$0.00 ENTITY NON-PROP TOTL \$125.00 \$55,188.65 PROP-20 01 448 \$0.00 \$170.68-\$134.54 \$134.54-\$170.68-\$0.00 02 448 \$0.00 \$0.00 \$0.00 \$0.00 \$170.68-\$0.00 03 448 \$2,623.46 \$0.00 \$0.00 \$170.68-\$0.00 \$2,452.78 \$10,703.70 \$10,703.70 04 448 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$13,327.16 \$170.68-\$134.54 \$305.22-\$0.00 \$13,156.48

NON PROP AND PROP-20 TOTAL COMBINED

ED ENTITY ID

ED ENTITY NAME

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BANK CODE

ED ENI	IIII ID ED	ENIIII NAME	BANK CODE	PAIMENII	IFD		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NOMBER	ATTEMDANCE	AMOUNT	TOTAL ADOUGT	AMOUNI	AMOUNT	BALIANCE	AMOUNI
MONO CO	OUNTY GARTEN THRU 12TH	GRADE					
01		\$15,111.86	\$452.59-	\$259.54	\$541.45-	\$170.68-	\$14,829.95
02		\$15,285.44	\$0.00	\$0.00	\$0.00	\$170.68-	\$15,285.44
03		\$17,738.89	\$0.00	\$0.00	\$170.68-	\$0.00	\$17,568.21
04		\$20,661.53	\$0.00	\$0.00	\$0.00	\$0.00	\$20,661.53
ENTITY Y	Y-T-D TOTAL	\$68,797.72	\$452.59-	\$259.54	\$712.13-	\$0.00	\$68,345.13
A26736	592 MAM	MOTH UNIFIED		T			
NON PRO)P-20						
01	1,150	\$38,791.61	\$7,441.79	\$320.88	\$7,120.91	\$0.00	\$46,233.40
02	1,150	\$39,237.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,237.18
03	1,150	\$38,800.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.79
04	1,150	\$25,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,561.40
ENTITY N	NON-PROP TOTL	\$142,390.98	\$7,441.79	\$320.88	\$7,120.91	\$0.00	\$149,832.77
PROP-20)						
01	1,150	\$0.00	\$2,218.73	\$345.37	\$1,873.36	\$0.00	\$2,218.73
03	1,150	\$6,734.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734.35
04	1,150	\$27,476.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476.03
ENTITY F	PROP-20 TOTAL	\$34,210.38	\$2,218.73	\$345.37	\$1,873.36	\$0.00	\$36,429.11
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$38,791.61	\$9,660.52	\$666.25	\$8,994.27	\$0.00	\$48,452.13
02		\$39,237.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,237.18
03		\$45,535.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.14
04		\$53,037.43	\$0.00	\$0.00	\$0.00	\$0.00	\$53,037.43
ENTITY Y	Y-T-D TOTAL	\$176,601.36	\$9,660.52	\$666.25	\$8,994.27	\$0.00	\$186,261.88

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE

ED ENI	.111 10 60	ENIIII NAME	BANK CODE	PAIMENI I	IFE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO KINDERG	OUNTY GARTEN THRU 12TH	GRADE					
A26913	355 URBA	AN CROPS OF SAN DI	EGO COUNT	T			
NON PRO	DP-20						
01	155	\$5,228.43	\$19,609.01	\$43.24	\$19,565.77	\$0.00	\$24,837.44
02	155	\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03	155	\$5,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229.67
04	155	\$3,445.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.23
ENTITY N	ON-PROP TOTL	\$19,191.82	\$19,609.01	\$43.24	\$19,565.77	\$0.00	\$38,800.83
PROP-20)						
01	155	\$0.00	\$4,979.16	\$46.55	\$4,932.61	\$0.00	\$4,979.16
03	155	\$907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$907.67
04	155	\$3,703.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.29
ENTITY P	PROP-20 TOTAL	\$4,610.96	\$4,979.16	\$46.55	\$4,932.61	\$0.00	\$9,590.12
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$5,228.43	\$24,588.17	\$89.79	\$24,498.38	\$0.00	\$29,816.60
02		\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03		\$6,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.34
04		\$7,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,148.52
ENTITY Y	T-D TOTAL	\$23,802.78	\$24,588.17	\$89.79	\$24,498.38	\$0.00	\$48,390.95

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ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO	OUNTY SARTEN THRU 12TH	H GRADE					
	GARTEN THRU 12TH	H GRADE TOTAL					
NON PRO	DP-20						
01	1,845	\$62,235.22	\$25,992.18	\$514.79	\$25,477.39	\$0.00	\$88,227.40
02	1,845	\$62,950.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,950.08
03	1,845	\$62,249.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,249.95
04	1,845	\$41,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.37

NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
MONO C	OUNTY						
	GARTEN THRU 12TH	GRADE					
KINDER	GARTEN THRU 12TH	GRADE TOTAL					
NON PR	OP-20						
01	1,845	\$62,235.22	\$25,992.18	\$514.79	\$25,477.39	\$0.00	\$88,227.40
02	1,845	\$62,950.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,950.08
03	1,845	\$62,249.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,249.95
04	1,845	\$41,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.37
ED TYPE	NON-PROP TOT	\$228,444.62	\$25,992.18	\$514.79	\$25,477.39	\$0.00	\$254,436.80
PROP-2	0						
01	1,845	\$0.00	\$6,859.77	\$554.09	\$6,643.80	\$338.12-	\$7,197.89
02	1,845	\$0.00	\$0.00	\$0.00	\$0.00	\$338.12-	\$0.00
03	1,845	\$10,804.22	\$0.00	\$0.00	\$338.12-	\$0.00	\$10,466.10
04	1,845	\$44,081.10	\$0.00	\$0.00	\$0.00	\$0.00	\$44,081.10
ED TYPE	PROP-20 TOT	\$54,885.32	\$6,859.77	\$554.09	\$6,305.68	\$0.00	\$61,745.09
NON PR	OP AND PROP-20 TO	OTAL COMBINED					
01		\$62,235.22	\$32,851.95	\$1,068.88	\$32,121.19	\$338.12-	\$95,425.29
02		\$62,950.08	\$0.00	\$0.00	\$0.00	\$338.12-	\$62,950.08
03		\$73,054.17	\$0.00	\$0.00	\$338.12-	\$0.00	\$72,716.05
04		\$85,090.47	\$0.00	\$0.00	\$0.00	\$0.00	\$85,090.47
ED TYPE	Y-T-D TOTAL	\$283,329.94	\$32,851.95	\$1,068.88	\$31,783.07	\$0.00	\$316,181.89

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	1,845	\$62,235.22	\$25,992.18	\$514.79	\$25,477.39	\$0.00	\$88,227.40
02	1,845	\$62,950.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,950.08
03	1,845	\$62,249.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,249.95
04	1,845	\$41,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.37
COUNTY N	ON-PROP TOTL	\$228,444.62	\$25,992.18	\$514.79	\$25,477.39	\$0.00	\$254,436.80
PROP-20							
01	1,845	\$0.00	\$6,859.77	\$554.09	\$6,643.80	\$338.12-	\$7,197.89
02	1,845	\$0.00	\$0.00	\$0.00	\$0.00	\$338.12-	\$0.00
03	1,845	\$10,804.22	\$0.00	\$0.00	\$338.12-	\$0.00	\$10,466.10
04	1,845	\$44,081.10	\$0.00	\$0.00	\$0.00	\$0.00	\$44,081.10
COUNTY P	ROP-20 TOTAL	\$54,885.32	\$6,859.77	\$554.09	\$6,305.68	\$0.00	\$61,745.09
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$62,235.22	\$32,851.95	\$1,068.88	\$32,121.19	\$338.12-	\$95,425.29
02		\$62,950.08	\$0.00	\$0.00	\$0.00	\$338.12-	\$62,950.08
03		\$73,054.17	\$0.00	\$0.00	\$338.12-	\$0.00	\$72,716.05
04		\$85,090.47	\$0.00	\$0.00	\$0.00	\$0.00	\$85,090.47
COUNTY Y	-T-D TOTAL	\$283,329.94	\$32,851.95	\$1,068.88	\$31,783.07	\$0.00	\$316,181.89